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**Actors Studio Inc.**  
**Statement of Cash Flows**

February 2010  
~~Feb 10~~

<b>OPERATING ACTIVITIES</b>	
Net Income	-34,491.30
Adjustments to reconcile Net Income to net cash provided by operations:	
Loan from George Caceres	<u>38,000.00</u>
Net cash provided by Operating Activities	<u>3,508.70</u>
 Net cash increase for period	 3,508.70
 Cash at beginning of period	 <u>-21,209.31</u>
Cash at end of period	<u><u>-17,700.61</u></u>